

**General Fund
Monthly Financial Report
as of
December 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,007,882	\$ 812,125	\$ 195,757	19.4%
5711	Property Taxes, Current Year	91,533,816	42,467,514	49,066,302	53.6%
5712	Prior Yr Taxes	-	(194)	194	0.0%
5719	Taxes Penalties & Interest	300,000	46,545	253,455	84.5%
5800	State Program Revenues	7,189,548	1,728,931	5,460,617	76.0%
5900	Federal Program Revenues	-	54,582	(54,582)	0.0%
7912	Sale of Real & Personal Property	-	-	-	-
	Total Revenues	\$ 100,031,246	\$ 45,109,503	\$ 54,921,743	54.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 52,138,394	\$ 19,048,983	\$ 33,089,411	63.5%
12	Instructional Resources and Media Services	1,179,912	449,442	730,470	61.9%
13	Curriculum and Instructional Staff Development	474,166	121,040	353,126	74.5%
21	Instructional Leadership	1,962,025	584,939	1,377,086	70.2%
23	School Leadership	4,846,115	1,566,508	3,279,607	67.7%
31	Guidance, Counseling and Evaluation Services	3,006,291	1,148,653	1,857,638	61.8%
32	Social Work Services	2,500	225	2,275	91.0%
33	Health Services	791,490	304,310	487,180	61.6%
34	Student Transportation	1,698,307	622,186	1,076,121	63.4%
36	Cocurricular/Extracurricular Activities	2,040,223	684,825	1,355,398	66.4%
41	General Administration	2,883,600	841,425	2,042,175	70.8%
51	Plant Maintenance and Operations	8,002,812	1,976,498	6,026,314	75.3%
52	Security and Monitoring Services	281,216	65,156	216,060	76.8%
53	Data Processing Services	1,756,369	721,725	1,034,644	58.9%
61	Community Services	187,806	36,772	151,034	80.4%
91	Contracted Instructional Services	18,433,335	-	18,433,335	100.0%
93	Payments to Fiscal Agent/Member Districts	60,000	3,117	56,883	94.8%
95	Payments to JJAEP	35,000	114	34,886	99.7%
99	Other Governmental Charges	421,971	210,986	210,985	50.0%
	Total Expenditures	\$ 100,201,532	\$ 28,386,904	\$ 71,814,628	71.7%

**Special Revenue Funds
Monthly Financial Report
as of
December 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 799,734	\$ 683,982	\$ 115,752	14.5%
5800	State Program Revenues	909,325	46,707	862,618	94.9%
5900	Federal Program Revenues	2,100,216	349,835	1,750,381	83.3%
7913	Other Resources	-	-	-	-
	Total Revenues	\$ 3,809,275	\$ 1,080,525	\$ 2,728,750	71.6%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 2,605,831	\$ 912,538	\$ 1,693,293	65.0%
12	Instructional Resources and Media Services	11,856	11,370	486	4.1%
13	Curriculum and Instructional Staff Development	202,434	45,187	157,247	77.7%
21	Instructional Leadership	68,814	29,013	39,801	57.8%
23	School Leadership	80,201	22,940	57,261	71.4%
31	Guidance, Counseling and Evaluation Services	845,642	343,436	502,206	59.4%
32	Social Work Services	-	-	-	-
33	Health Services	39	-	39	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	88,547	53,494	35,053	39.6%
41	General Administration	20,000	-	20,000	100.0%
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	3,000	-	3,000	100.0%
81	Facilities Acquisition & Construction	16,417	16,416	1	0.0%
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 3,942,781	\$ 1,434,394	\$ 2,508,387	63.6%

**Child Nutrition
Monthly Financial Report
as of
December 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,548,825	\$ 1,330,687	\$ 2,218,138	62.5%
5800	State Program Revenues	92,000	-	92,000	100.0%
5900	Federal Program Revenues	760,480	178,194	582,286	76.6%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,401,305	\$ 1,508,881	\$ 2,892,424	65.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	-	-	-	-
12	Instructional Resources and Media Services	-	-	-	-
13	Curriculum and Instructional Staff Development	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling and Evaluation Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	\$ 4,445,630	\$ 1,291,344	\$ 3,154,286	71.0%
36	Cocurricular/Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
8900	Other Uses - Transfer Out	-	-	-	-
	Total Expenditures	\$ 4,445,630	\$ 1,291,344	\$ 3,154,286	71.0%

**Debt Service Fund
Monthly Financial Report
as of
December 31, 2013**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 20,528,610	\$ 9,524,201	\$ 11,004,409	53.6%
5712	Prior Yr Taxes, Penalty & Interest	-	213	\$ (213)	0.0%
5719	Taxes Penalties & Interest	-	2,956	\$ (2,956)	0.0%
5742	Interest Earnings	12,000	1,602	10,398	86.6%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	384,204	-	384,204	0.0%
	Total Revenues	\$ 20,924,814	\$ 9,528,973	\$ 11,395,841	54.46%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ -	\$ -	\$ -	\$ -
12	Instructional Resources and Media Services	-	-	-	-
13	Curriculum and Instructional Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling and Evaluation Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
36	Cocurricular/Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	\$ 21,233,727	\$ 385	\$ 21,233,342	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 21,233,727	\$ 385	\$ 21,233,342	100.00%

Coke, Natural Gas & Radio Tower Settlement Funds
Monthly Financial Report
as of
December 31, 2013

Revenues:		
5700	Local, Intermediate, Other	\$ 40,000
5742	Interest Earnings	861
7900	Other Sources	-
	Total Revenues	<u>40,861</u>

Expenditures		
11	Instruction	-
12	Instructional Resources and Media Services	-
13	Curriculum and Instructional Staff Development	-
21	Instructional Leadership	-
23	School Leadership	-
31	Guidance, Counseling and Evaluation Services	-
33	Health Services	-
34	Student Transportation	-
36	Cocurricular/Extracurricular Activities	-
41	General Administration	-
51	Plant Maintenance and Operations	-
52	Security and Monitoring Services	-
53	Data Processing Services	-
61	Community Services	-
71	Debt Service	-
81	Facilities Acquisition and Construction	-
	Total Expenditures	<u>\$ -</u>